

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	03/01/2019	55	0	3,500	0	140,934.00	0
WORLDLINE	07/01/2019	43	0	4,000	0	155,464.00	0
WORLDLINE	08/01/2019	0	56	0	7,500	0	297,447.00
WORLDLINE	10/01/2019	55	15	3,900	1,900	163,290.00	79,804.04
WORLDLINE	11/01/2019	0	16	0	2,000	0	84,040.00
WORLDLINE	14/01/2019	52	0	3,500	0	142,940.00	0
WORLDLINE	15/01/2019	1	0	289	0	11,577.34	0
WORLDLINE	16/01/2019	0	20	0	3,789	0	155,271.20
WORLDLINE	23/01/2019	16	19	1,000	1,000	45,500.00	46,114.06
WORLDLINE	24/01/2019	21	33	2,700	2,700	125,831.98	126,116.56
WORLDLINE	28/01/2019	18	23	1,700	1,480	79,514.08	69,448.40
WORLDLINE	29/01/2019	9	14	780	1,000	36,223.48	46,600.00
WORLDLINE	30/01/2019	75	111	12,000	12,000	542,987.40	546,062.80
<b>SOUS TOTAL WORLDLINE</b>	<b>01/2019</b>	<b>345</b>	<b>307</b>	<b>33,369</b>	<b>33,369</b>	<b>1,444,262.28</b>	<b>1,450,904.06</b>
WORLDLINE	07/02/2019	17	17	1,500	1,500	77,438.50	77,713.65
WORLDLINE	08/02/2019	62	0	7,500	0	370,153.32	0
WORLDLINE	11/02/2019	0	44	0	7,500	0	371,872.08
WORLDLINE	12/02/2019	5	0	1,250	0	64,000.00	0
WORLDLINE	13/02/2019	0	15	0	1,250	0	64,426.20
WORLDLINE	15/02/2019	9	11	1,000	1,000	52,650.00	52,950.00
WORLDLINE	19/02/2019	65	33	10,037	4,037	529,031.90	214,779.15
WORLDLINE	20/02/2019	21	68	2,500	8,500	130,237.50	447,740.15
WORLDLINE	21/02/2019	108	25	27,500	5,000	1,390,237.20	252,701.75
WORLDLINE	22/02/2019	16	0	1,000	0	49,039.84	0
WORLDLINE	25/02/2019	20	0	2,500	0	122,710.00	0
WORLDLINE	26/02/2019	39	0	4,500	0	217,294.00	0
WORLDLINE	28/02/2019	12	0	500	0	24,665.20	0

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<b>SOUS TOTAL WORLDLINE</b>	<b>02/2019</b>	<b>374</b>	<b>213</b>	<b>59,787</b>	<b>28,787</b>	<b>3,027,457.46</b>	<b>1,482,182.98</b>
WORLDLINE	01/03/2019	0	58	0	4,100	0	205,353.26
WORLDLINE	04/03/2019	0	30	0	9,400	0	470,646.20
WORLDLINE	05/03/2019	0	82	0	17,500	0	878,140.05
WORLDLINE	07/03/2019	14	11	2,000	2,000	100,525.00	101,100.00
WORLDLINE	08/03/2019	11	10	1,000	1,000	49,726.48	49,843.04
WORLDLINE	12/03/2019	39	22	7,500	4,238	382,035.75	216,288.90
WORLDLINE	13/03/2019	25	11	3,000	1,262	150,812.24	64,362.00
WORLDLINE	18/03/2019	0	18	0	5,000	0	256,000.00
WORLDLINE	22/03/2019	9	3	642	642	33,384.00	33,737.10
WORLDLINE	25/03/2019	22	14	1,500	1,500	77,250.00	77,580.00
WORLDLINE	27/03/2019	9	1	500	500	26,312.50	26,400.00
<b>SOUS TOTAL WORLDLINE</b>	<b>03/2019</b>	<b>129</b>	<b>260</b>	<b>16,142</b>	<b>47,142</b>	<b>820,045.97</b>	<b>2,379,450.55</b>
WORLDLINE	04/04/2019	11	14	2,500	1,534	137,250.00	84,368.30
WORLDLINE	05/04/2019	22	21	3,300	1,266	179,335.00	69,486.50
WORLDLINE	09/04/2019	33	0	3,000	0	157,185.00	0
WORLDLINE	11/04/2019	0	55	0	6,000	0	327,952.90
WORLDLINE	15/04/2019	8	7	750	750	42,282.10	42,360.75
WORLDLINE	16/04/2019	54	43	5,000	5,000	273,922.50	275,000.00
WORLDLINE	17/04/2019	16	0	2,175	0	118,947.50	0
WORLDLINE	23/04/2019	1	18	209	2,384	11,306.90	130,747.15
WORLDLINE	25/04/2019	66	52	13,500	7,000	770,558.10	401,497.85
WORLDLINE	26/04/2019	6	27	900	3,400	50,162.70	191,447.50
WORLDLINE	29/04/2019	0	25	0	4,000	0	228,200.00
<b>SOUS TOTAL WORLDLINE</b>	<b>04/2019</b>	<b>217</b>	<b>262</b>	<b>31,334</b>	<b>31,334</b>	<b>1,740,949.80</b>	<b>1,751,060.95</b>
WORLDLINE	02/05/2019	56	82	7,500	7,500	411,515.00	412,959.20
WORLDLINE	03/05/2019	21	0	3,750	0	205,820.00	0

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WORLDLINE	06/05/2019	8	27	1,250	5,000	65,875.00	272,495.40
WORLDLINE	07/05/2019	127	99	22,500	17,500	1,190,170.00	928,200.00
WORLDLINE	08/05/2019	16	35	2,500	7,500	127,100.00	392,125.00
WORLDLINE	09/05/2019	13	18	2,500	2,500	128,000.00	127,811.00
WORLDLINE	13/05/2019	23	8	4,550	4,550	231,546.20	231,880.00
WORLDLINE	15/05/2019	11	4	1,000	1,000	50,500.00	50,700.00
WORLDLINE	16/05/2019	2	5	500	500	25,650.00	25,700.00
WORLDLINE	17/05/2019	30	14	4,000	4,000	206,980.00	207,710.20
WORLDLINE	22/05/2019	11	11	1,500	1,500	76,575.00	76,925.00
WORLDLINE	23/05/2019	44	0	4,500	0	229,100.00	0
WORLDLINE	24/05/2019	0	27	0	4,500	0	229,925.00
WORLDLINE	29/05/2019	4	10	1,000	1,000	52,000.00	52,050.00
WORLDLINE	31/05/2019	26	23	2,500	2,500	130,300.00	130,571.00
<b>SOUS TOTAL WORLDLINE</b>	<b>05/2019</b>	<b>392</b>	<b>363</b>	<b>59,550</b>	<b>59,550</b>	<b>3,131,131.20</b>	<b>3,139,051.80</b>
WORLDLINE	04/06/2019	36	49	6,000	6,000	323,598.40	324,600.00
WORLDLINE	06/06/2019	28	15	2,500	2,500	143,146.65	143,537.85
WORLDLINE	10/06/2019	13	12	1,750	1,750	102,775.00	103,012.50
WORLDLINE	11/06/2019	11	5	500	500	29,500.00	29,600.00
WORLDLINE	14/06/2019	13	8	1,000	1,000	60,500.00	60,650.00
WORLDLINE	18/06/2019	48	13	3,500	3,500	210,450.00	211,050.00
WORLDLINE	19/06/2019	15	9	1,000	1,000	61,500.00	61,625.00
WORLDLINE	20/06/2019	40	38	5,750	5,750	359,937.50	360,187.50
WORLDLINE	21/06/2019	28	25	3,280	3,280	206,155.20	206,239.30
WORLDLINE	24/06/2019	37	25	2,000	2,000	125,000.00	125,235.00
WORLDLINE	25/06/2019	53	65	6,500	6,500	407,114.60	407,350.80
WORLDLINE	26/06/2019	17	24	5,000	5,000	314,150.00	314,250.00
WORLDLINE	27/06/2019	32	28	4,000	4,000	251,600.00	251,888.50

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SOUS TOTAL WORLDLINE	06/2019	371	316	42,780	42,780	2,595,427.35	2,599,226.45